

Hearing Date: June 15, 2022, 10:00 a.m.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (CGM)

SIPA Liquidation

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the
Liquidation of Bernard L. Madoff Investment
Securities LLC,

Plaintiff,

v.

BANQUE LOMBARD ODIER & CIE SA,

Defendant.

Adv. Pro. No. 12-01693 (CGM)

**DECLARATION OF DAVID A. SHAIMAN
IN FURTHER SUPPORT OF DEFENDANT'S MOTION TO
DISMISS THE COMPLAINT**

I, DAVID A. SHAIMAN, hereby declare under penalty of perjury as follows:

1. I am a member of the bar of this Court and a partner in Allegaert Berger & Vogel LLP, attorneys for Defendant Banque Lombard Odier & Cie SA ("Defendant"). I

respectfully submit this Declaration in further support of Defendant's motion to dismiss the Complaint (the "Complaint") filed by plaintiff Irving H. Picard, Trustee (the "Trustee" or "Plaintiff") for the Liquidation of Bernard L. Madoff Investment Securities LLC in this adversary proceeding.

2. In her opening declaration, filed January 28, 2022 (the "Pincus Declaration")¹, my colleague Lauren J. Pincus provided certain calculations which relied upon information alleged in complaints filed by the Trustee as of January 28, 2022. *See e.g.*, Pincus Decl. ¶ 14. True and correct copies of excerpts of the pleadings from which the Trustee's allegations were gathered were attached to the Pincus Declaration as Exhibit 6.

3. Because the Trustee has filed pleadings either dismissing or amending certain of his allegations in the time since the Pincus Declaration has been filed, it is necessary to provide the Court with excerpts from the pleadings reflecting the Trustee's current allegations, and revised calculations based on the allegations in his current pleadings.

4. Accordingly, attached hereto as Exhibit 1 are true and correct copies of the following documents, which supersede and replace Pincus Decl. Ex. 6:

1(a)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citibank N.A. et al.</i> , Adv. Pro. No. 10-05345 (Bankr. S.D.N.Y.), Docket No. 214-3
1(b)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch International</i> , Adv. Pro. No. 10-05346 (Bankr. S.D.N.Y.), Docket No. 1-1, page 43
1(c)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Nomura International PLC</i> , Adv. Pro. No. 10-05348 (Bankr. S.D.N.Y.), Docket No. 42-4

¹ Capitalized terms not defined herein shall have the meaning ascribed to them Banque Lombard Odier & Cie S.A.'s Memorandum of Law in Support of its Motion to Dismiss, filed January 28, 2022 [ECF No. 91].

1(d)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Bilbao Vizcaya Argentaria, S.A.</i> , Adv. Pro. No. 10-05351 (Bankr. S.D.N.Y.), Docket No. 1-1, page 44
1(e)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Pictet at Cie</i> , Adv. Pro. No. 11-01724 (Bankr. S.D.N.Y.), Docket No. 1, page 24
1(f)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Safra National Bank of New York</i> , Adv. Pro. No. 11-01885 (Bankr. S.D.N.Y.), Docket No. 1-3
1(g)	Exhibit K to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque SYZ & Co., S.A.</i> , Adv. Pro. No. 11-02149 (Bankr. S.D.N.Y.), Docket No. 1-11
1(h)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Abu Dhabi Investment Authority</i> , Adv. Pro. No. 11-02493 (Bankr. S.D.N.Y.), Docket No. 1-5
1(i)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Orbita Capital Return Strategy Limited</i> , Adv. Pro. No. 11-02537 (Bankr. S.D.N.Y.), Docket No. 1-3
1(j)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Quilvest Finance Ltd.</i> , Adv. Pro. No. 11-02538 (Bankr. S.D.N.Y.), Docket No. 1-4
1(k)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Meritz Fire & Marine Insurance Co. Ltd.</i> , Adv. Pro. No. 11-02539 (Bankr. S.D.N.Y.), Docket No. 1-3
1(l)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lion Global Investors Limited</i> , Adv. Pro. No. 11-02540 (Bankr. S.D.N.Y.), Docket No. 1-4
1(m)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. First Gulf Bank</i> , Adv. Pro. No. 11-02541 (Bankr. S.D.N.Y.), Docket No. 1-4
1(n)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Parson Finance Panama S.A.</i> , Adv. Pro. No. 11-02542 (Bankr. S.D.N.Y.), Docket No. 1-3

1(o)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Delta National Bank and Trust Company</i> , Adv. Pro. No. 11-02551 (Bankr. S.D.N.Y.), Docket No. 1-4
1(p)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Unifortune Asset Management SGR SPA et ano.</i> , Adv. Pro. No. 11-02553 (Bankr. S.D.N.Y.), Docket No. 1-3
1(q)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. National Bank of Kuwait S.A.K.</i> , Adv. Pro. No. 11-02554 (Bankr. S.D.N.Y.), Docket No. 1-4
1(r)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), Docket No. 1-4
1(s)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), Docket No. 1-5
1(t)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-4
1(u)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-7
1(v)	Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-9
1(w)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banca Carige S.P.A.</i> , Adv. Pro. No. 11-02570 (Bankr. S.D.N.Y.), Docket No. 1-3
1(x)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Privee Espirito Santo S.A. formerly known as Compagnie Bancaire Espirito Santo S.A.</i> , Adv. Pro. No. 11-02571 (Bankr. S.D.N.Y.), Docket No. 1-4

1(y)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Korea Exchange Bank, Individually and as Trustee for Korea Global All Asset Trust I-I, and for Tams Rainbow Trust III</i> , Adv. Pro. No. 11-02572 (Bankr. S.D.N.Y.), Docket No. 1-3
1(z)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Sumitomo Trust and Banking Co., Ltd.</i> , Adv. Pro. No. 11-02573 (Bankr. S.D.N.Y.), Docket No. 8-4
1(aa)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ASB Bank Corp.</i> , Adv. Pro. No. 11-02730 (Bankr. S.D.N.Y.), Docket No. 1-4
1(bb)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Trincaster Corporation</i> , Adv. Pro. No. 11-02731 (Bankr. S.D.N.Y.), Docket No. 1-3
1(cc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bureau of Labor Insurance</i> , Adv. Pro. No. 11-02732 (Bankr. S.D.N.Y.), Docket No. 1-3
1(dd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Naidot & Co.</i> , Adv. Pro. No. 11-02733 (Bankr. S.D.N.Y.), Docket No. 1-3
1(ee)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Caceis Bank, Caceis Bank Luxembourg</i> , Adv. Pro. No. 11-02758 (Bankr. S.D.N.Y.), Docket No. 1-4
1(ff)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Bank N.V. (now known as The Royal Bank of Scotland, N.V.)</i> , Adv. Pro. No. 11-02760 (Bankr. S.D.N.Y.), Docket No. 1-3
1(gg)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), Docket No. 1-4
1(hh)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), Docket No. 1-5
1(ii)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Inteligo Bank LTD. formerly known as Blubank LTD. Panama Branch</i> , Adv. Pro. No. 11-02763 (Bankr. S.D.N.Y.), Docket No. 1-4

1(jj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Somers Dublin Limited et al.</i> , Adv. Pro. No. 11-02784 (Bankr. S.D.N.Y.), Docket No. 1-3
1(kk)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Somers Dublin Limited et al.</i> , Adv. Pro. No. 11-02784 (Bankr. S.D.N.Y.), Docket No. 1-4
1(ll)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch Bank (Suisse) SA</i> , Adv. Pro. No. 11-02910 (Bankr. S.D.N.Y.), Docket No. 1-3
1(mm)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Julius Baer & Co. Ltd.</i> , Adv. Pro. No. 11-02922 (Bankr. S.D.N.Y.), Docket No. 110-3
1(nn)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Falcon Private Bank Ltd. (formerly known as AIG Privat Bank AG)</i> , Adv. Pro. No. 11-02923 (Bankr. S.D.N.Y.), Docket No. 1-3
1(oo)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG et al.</i> , Adv. Pro. No. 11-02925 (Bankr. S.D.N.Y.), Docket No. 1-5
1(pp)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. LGT Bank in Liechtenstein Ltd.</i> , Adv. Pro. No. 11-02929 (Bankr. S.D.N.Y.), Docket No. 1-3
1(qq)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Public Institution for Social Security.</i> , Adv. Pro. No. 12-01002 (Bankr. S.D.N.Y.), Docket No. 1-3
1(rr)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Fullerton Capital PTE Ltd.</i> , Adv. Pro. No. 12-01004 (Bankr. S.D.N.Y.), Docket No. 1-3
1(ss)	Exhibit F to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SICO Limited</i> , Adv. Pro. No. 12-01005 (Bankr. S.D.N.Y.), Docket No. 14-6
1(tt)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), Docket No. 1-6

1(uu)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), Docket No. 1-7
1(vv)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-3
1(ww)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-4
1(xx)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-5
1(yy)	Exhibit J to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole (Suisse) S.A. et al.</i> , Adv. Pro. No. 12-01022 (Bankr. S.D.N.Y.), Docket No. 1-10
1(zz)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Arden Asset Management Inc. et al.</i> , Adv. Pro. No. 12-01023 (Bankr. S.D.N.Y.), Docket No. 1-3
1(aaa)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SNS Bank N.V. et ano.</i> , Adv. Pro. No. 12-01046 (Bankr. S.D.N.Y.), Docket No. 1-3
1(bbb)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Koch Industries, Inc., as successor in interest to Koch Investment (UK) Company</i> , Adv. Pro. No. 12-01047 (Bankr. S.D.N.Y.), Docket No. 1-3
1(ccc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco General S.A. et ano.</i> , Adv. Pro. No. 12-01048 (Bankr. S.D.N.Y.), Docket No. 1-3
1(ddd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Kookmin Bank</i> , Adv. Pro. No. 12-01194 (Bankr. S.D.N.Y.), Docket No. 1-3
1(eee)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Six Sis AG</i> , Adv. Pro. No. 12-01195 (Bankr. S.D.N.Y.), Docket No. 115-3

1(fff)	Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG formerly known as Bank J. Vontobel & Co. AG</i> , Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), Docket No. 1-9
1(ggg)	Exhibit J to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG formerly known as Bank J. Vontobel & Co. AG</i> , Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), Docket No. 1-10
1(hhh)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Multi-Strategy Fund Limited et ano.</i> , Adv. Pro. No. 12-01205 (Bankr. S.D.N.Y.), Docket No. 97-3
1(iii)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lloyds TSB Bank PLC</i> , Adv. Pro. No. 12-01207 (Bankr. S.D.N.Y.), Docket No. 1-3
1(jjj)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), Docket No. 116-3
1(kkk)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), Docket No. 116-4
1(lll)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder & Co. Bank AG</i> , Adv. Pro. No. 12-01210 (Bankr. S.D.N.Y.), Docket No. 1-14
1(mmm)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-3
1(nnn)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-4
1(ooo)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-5
1(ppp)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), Docket No. 1-6

1(qqq)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), Docket No. 1-7
1(rrr)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ZCM Asset Holding Company (Bermuda) LLC</i> , Adv. Pro. No. 12-01512 (Bankr. S.D.N.Y.), Docket No. 1-6
1(sss)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citivic Nominees Ltd.</i> , Adv. Pro. No. 12-01513 (Bankr. S.D.N.Y.), Docket No. 1-3
1(ttt)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. AEB Lux</i> , Adv. Pro. No. 12-01565 (Bankr. S.D.N.Y.), Docket No. 147-3
1(uuu)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UKFP (Asia) Nominees Limited</i> , Adv. Pro. No. 12-01566 (Bankr. S.D.N.Y.), Docket No. 1-2
1(vvv)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BNP Paribas S.A.</i> , Adv. Pro. No. 12-01576 (Bankr. S.D.N.Y.), Docket No. 1-3
1(www)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), Docket No. 1-3
1(xxx)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), Docket No. 1-4
1(yyy)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barfield Nominees Limited</i> , Adv. Pro. No. 12-01669 (Bankr. S.D.N.Y.), Docket No. 1-9
1(zzz)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole Corporate and Investment Bank doing business as Credit Agricole Private Banking Miami, formerly known as Calyon S.A. doing business as Credit Agricole Miami Private Bank, Successor in Interest to Credit Lyonnais S.A.</i> , Adv. Pro. No. 12-01670 (Bankr. S.D.N.Y.), Docket No. 1-9

1(aaaa)	Exhibit E to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG, as successor in interest to Clariden Leu AG and Bank Leu AG</i> , Adv. Pro. No. 12-01676 (Bankr. S.D.N.Y.), Docket No. 12-5
1(bbbb)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Societe Generale Private Banking (Suisse) S.A. formerly known as SG Private Banking Suisse S.A. et al.</i> , Adv. Pro. No. 12-01677 (Bankr. S.D.N.Y.), Docket No. 1-5
1(cccc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), Docket No. 1-3
1(dddd)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), Docket No. 1-4
1(eeee)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1-7
1(ffff)	Exhibit L to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1-12
1(gggg)	Exhibit M to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1-13
1(hhhh)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), Docket No. 1-3
1(iiii)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), Docket No. 1-4
1(jjjj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier & Cie SA</i> , Adv. Pro. No. 12-01693 (Bankr. S.D.N.Y.), Docket No. 1-3

1(kkkk)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Cantonale Vaudoise</i> , Adv. Pro. No. 12-01694 (Bankr. S.D.N.Y.), Docket No. 1-3
1(IIII)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bordier & Cie</i> , Adv. Pro. No. 12-01695 (Bankr. S.D.N.Y.), Docket No. 1-3
1(mmmm)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Fund Services (Isle of Man) Nominees Limited, formerly known as Fortis (Isle Of Man) Nominees Limited et al.</i> , Adv. Pro. No. 12-01697 (Bankr. S.D.N.Y.), Docket No. 1-3
1(nnnn)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Internationale a Luxembourg S.A. (formerly known as Dexia Banque Internationale a Luxembourg S.A.), individually and as successor in interest to Dexia Nordic Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01698 (Bankr. S.D.N.Y.), Docket No. 1-5
1(oooo)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Royal Bank of Canada et al.</i> , Adv. Pro. No. 12-01699 (Bankr. S.D.N.Y.), Docket No. 145-3

5. Set forth below is a chart calculating the sum total of amounts claimed by the Trustee as subsequent transfers from Sentry after May 9, 2003, in the complaints and/or exhibits thereto set forth at Exhibit 1 hereto². This chart supersedes and replaces the chart set out

² Where applicable, the numbers in this chart have been adjusted to reflect the dismissal of certain claims set forth in the Stipulation and Order entered on February 14, 2022, in the matter captioned *Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.*, Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 122, and in the Stipulation and Order entered on January 27, 2022, in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier & Cie SA*, Adv. Pro. No. 12-01693 (Bankr. S.D.N.Y.), Docket No. 87; the Stipulation and Order entered on February 22, 2022 in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder & Co. Bank AG*, Adv. Pro. No. 12-01210 (Bankr. S.D.N.Y.), Docket No. 89; the Stipulation and Order entered on February 24, 2022, in the matter captioned *Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole (Suisse) S.A. et al.*, Adv. Pro. No. 12-01022 (Bankr. S.D.N.Y.), Docket No. 110; the Stipulation and Order entered on March 1, 2022, in the matter captioned *Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff*

at Paragraph 12 of the Pincus Declaration:

ADV. PROC.	DEFENDANT(S)	AMOUNT
10-05345	Citibank, N.A., et al	(\$100,000,000)
10-05346	Merrill Lynch International	(\$14,200,000)
10-05348	Nomura International PLC	(\$20,013,187)
10-05351	Banco Bilbao Vizcaya Argentaria, S.A.	(\$45,000,000)
11-01724	Pictet et Cie.	(\$50,386,685)
11-01885	Safra New York	(\$95,853,574)
11-02149	Banque Syz & Co., SA	(\$15,449,241)
11-02493	Abu Dhabi Investment Authority	(\$300,000,000)
11-02537	Orbita	(\$30,662,226)
11-02538	Quilvest Finance Ltd.	(\$34,198,293)
11-02539	Meritz Fire & Insurance Co. Ltd.	(\$21,855,898)
11-02540	Lion Global Investors Limited	(\$50,583,442)
11-02541	First Gulf Bank	(\$11,532,393)
11-02542	Parson Finance Panama S.A.	(\$11,089,081)
11-02551	Delta National Bank and Trust Company	(\$20,634,958)
11-02553	Unifortune Asset Management SGR SpA, et al.	(\$16,355,650)
11-02554	National Bank of Kuwait S.A.K.	(\$18,724,399)
11-02568	Cathay Life Insurance Co. LTD.	(\$24,496,799)
11-02568	Cathay Bank	(\$17,206,126)
11-02569	Barclays Private Bank	(\$820,636)
11-02569	Barclays Spain	(\$4,719,252)
11-02569	Barclays Bank (Suisse) S.A. et al.	(\$37,973,172)
11-02570	Banca Carige S.P.A.	(\$10,532,489)
11-02571	BPES	(\$11,426,745)
11-02572	Korea Exchange Bank	(\$33,593,106)

Investment Securities LLC v. Quilvest Finance Ltd., Adv. Pro. No. 11-02538 (Bankr. S.D.N.Y.), Docket No. 105; and the Stipulation and Order entered on April 25, 2022, in the matter captioned *Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG f/k/a Bank J. Vontobel & Co. AG*, Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), Docket No. 109 This chart also corrects certain immaterial errors contained in the chart at Paragraph 12 of the Pincus Declaration.

ADV. PROC.	DEFENDANT(S)	AMOUNT
11-02573	The Sumitomo Trust and Banking Co., Ltd.	(\$54,253,642)
11-02730	Atlantic Security Bank	(\$119,655,424)
11-02731	Trincaster Corporation	(\$13,311,800)
11-02732	Bureau of Labor Insurance	(\$42,123,406)
11-02733	Naidot & Co.	(\$13,654,907)
11-02758	Caceis Bank Luxembourg, et al.	(\$24,052,228)
11-02760	ABN Amro Bank N.V., et al.	(\$2,808,105)
11-02762	Lighthouse Diversified	(\$7,913,873)
11-02762	Lighthouse Supercash	(\$3,251,378)
11-02763	Inteligo Bank LTD.	(\$10,745,160)
11-02784	Somers Dublin Limited et al.	(\$6,439,891)
11-02910	Merrill Lynch Bank (Suisse) SA	(\$44,127,787)
11-02922	Bank Julius Baer & Co. Ltd.	(\$52,949,944)
11-02923	Falcon Private Bank Ltd.	(\$38,675,129)
11-02925	Credit Suisse AG et al.	(\$256,629,647)
11-02929	LGT Bank in Liechtenstein Ltd.	(\$10,350,118)
12-01002	The Public Institution For Social Security	(\$30,000,000)
12-01004	Fullerton Capital PTE Ltd.	(\$10,290,445)
12-01005	SICO LIMITED	(\$14,544,620)
12-01019	Banco Itau Europa Luxembourg S.A., et al.	(\$60,595,070)
12-01019	Banco Itau International	(\$9,969,944)
12-01021	Grosvenor Aggressive	(\$4,191,288)
12-01021	Grosvenor Balanced	(\$13,000,000)
12-01021	Grosvenor Private	(\$14,315,102)
12-01022	Credit Agricole (Suisse) SA	(\$15,404,760)
12-01023	Arden Asset Management, et al.	(\$12,586,659)
12-01046	SNS Bank N.V. et al.	(\$21,060,551)
12-01047	KOCH INDUSTRIES, INC.,	(\$21,533,871)
12-01048	Banco General S.A. et al.	(\$8,240,498)
12-01194	Kookmin Bank	(\$42,010,302)
12-01195	Six Sis AG	(\$18,754,162)
12-01202	Bank Vontobel AG et. al.	(\$25,737,377)
12-01205	Multi Strategy Fund Ltd., et al.	(\$25,763,374)

ADV. PROC.	DEFENDANT(S)	AMOUNT
12-01207	Lloyds TSB Bank PLC	(\$11,134,572)
12-01209	BSI AG	(\$27,315,638)
12-01209	Banca del Gottardo	(\$20,270,860)
12-01210	Schroder & Co.	(\$25,116,802)
12-01211	Union Securities Investment Trust Co., Ltd., et al.	(\$6,477,447)
12-01211	Union Global Fund	(\$9,283,664)
12-01211	Union Strategy Fund	(\$1,445,016)
12-01216	Bank Hapoalim B.M.	(\$20,047,109)
12-01216	Bank Hapoalim B.M.	(\$1,712,100)
12-01512	ZCM Asset Holding Co (Bermuda) LLC	(\$24,491,791)
12-01513	CITIVIC	(\$59,479,230)
12-01565	Standard Chartered Financial Services (Luxembourg) SA, et al.	(\$274,029,164)
12-01566	UKFP (Asia) Nominees	(\$5,182,320)
12-01576	BNP Paribas S.A. et al	(\$3,423,190)
12-01577	UBS Deutschland AG, et al.	(\$7,230,511)
12-01577	LGT Switzerland	(\$522,825)
12-01669	Barfield Nominees Limited et al	(\$16,178,329)
12-01670	Credit Agricole Corporate and Investment Bank/BBH	(\$26,121,588)
12-01676	Clariden Leu AG	(\$35,838,406)
12-01677	Societe General Private Banking (Suisse) SA, et al.	(\$128,678,137)
12-01680	Intesa Sanpaolo SpA-Low Volatility	(\$7,913,079)
12-01680	Intesa Sanpaolo SpA-Medium Volatility	(\$3,740,436)
12-01690	EFG Bank S.A., et al.	(\$302,552,620)
12-01691	Banque Degroof Luxembourg	(\$1,303,204)
12-01691	Banque Degroof	(\$58,473)
12-01693	Banque Lombard Odier & Cie	(\$93,511,466)
12-01694	Banque Cantonale Vaudoise	(\$9,769,927)
12-01695	Bordier & Cie	(\$7,928,453)
12-01697	ABN AMRO Fund Services (Isle of Man) Nominees Limited, et al.	(\$122,001,935)
12-01698	Banque International a Luxembourg SA/Dexia	(\$61,515,524)

ADV. PROC.	DEFENDANT(S)	AMOUNT
12-01699	Royal Bank of Canada, et al.	(\$38,019,770)
	Total Sentry Six-Year Transfers to Investors	(\$3,398,541,400)
	Less Pre-May 9, 2003 transfers	\$69,620,214
	Total Sentry Six-Year Transfers to Investors After First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)	(\$3,328,921,186)

6. Set forth below is a chart of the redemptions from Sentry between May 9, 2003 and September 17, 2003, alleged in the complaints and/or exhibits listed in Exhibit 5 to the Pincus Declaration and Exhibit 1 hereto. This chart supersedes and replaces the chart set out at Paragraph 14 of the Pincus Declaration:

Defendant	Adv. Pro. No.	Date	Amount
Quilvest	11-02538	5/14/2003	(\$168,554)
Quilvest	11-02538	5/14/2003	(\$210,313)
Quilvest	11-02538	5/14/2003	(\$311,518)
Delta Bank	11-02551	5/14/2003	(\$73,217)
Delta Bank	11-02551	5/14/2003	(\$100,952)
Delta Bank	11-02551	5/14/2003	(\$111,651)
Delta Bank	11-02551	5/14/2003	(\$696,496)
MLBS	11-02910	5/14/2003	(\$504,029)
MLBS	11-02910	5/14/2003	(\$1,500,000)
MLBS	11-02910	5/14/2003	(\$2,498,558)
BJB	11-02922	5/14/2003	(\$1,954,536)

Credit Suisse London Nominees Limited	11-02925	5/14/2003	(\$2,159,026)
Credit Suisse Nominees (Guernsey) Limited	11-02925	5/14/2003	(\$401,103)
Credit Suisse London Nominees Limited	11-02925	5/14/2003	(\$36,000)
LGT Liechtenstein	11-02929	5/14/2003	(\$500,974)
SNS Defendants	12-01046	5/14/2003	(\$641,531)
Bank Vontobel	12-01202	5/14/2003	(\$270,000)
Lloyds	12-01207	5/14/2003	(\$2,093,660)
Lloyds	12-01207	5/14/2003	(\$247,494)
BSI	12-01209	5/14/2003	(\$191,989)
BSI	12-01209	5/14/2003	(\$238,192)
BSI	12-01209	5/14/2003	(\$266,369)
BSI	12-01209	5/14/2003	(\$621,629)
Banca Del Gottardo	12-01209	5/14/2003	(\$270,407)
Banca Del Gottardo	12-01209	5/14/2003	(\$1,401,608)
ZCM	12-01512	5/14/2003	(\$360,000)
Citivic	12-01513	5/14/2003	(\$103,656)
UKFP	12-01566	5/14/2003	(\$125,144)
Clariden	12-01676	5/14/2003	(\$84,331)
EFG Bank	12-01690	5/14/2003	(\$10,440,439)
EFG Bank	12-01690	5/14/2003	(\$5,803,800)
EFG Bank	12-01690	5/14/2003	(\$285,234)
EFG Bank	12-01690	5/14/2003	(\$279,420)
EFG Bank	12-01690	5/14/2003	(\$207,312)

EFG Bank	12-01690	5/14/2003	(\$170,077)
EFG Bank	12-01690	5/14/2003	(\$72,108)
Lombard Odier	12-01693	5/14/2003	(\$345,219)
Lombard Odier	12-01693	5/14/2003	(\$135,203)
Lambda	09-1239	5/14/2003	(\$1,100,000)
Sigma	09-1239	5/14/2003	(\$1,800,000)
ZCM	12-01512	5/19/2003	(\$1,300,000)
Credit Suisse, Nassau Branch LATAM Investment Banking	11-02925	5/20/2003	(\$93,029)
Naidot	11-02733	6/16/2003	(\$1,000,000)
MLBS	11-02910	6/16/2003	(\$25,000)
BJB	11-02922	6/16/2003	(\$300,287)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(\$100,000)
Credit Suisse AG, Nassau Branch	11-02925	6/16/2003	(\$71,259)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(\$20,802)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(\$20,000)
LGT Liechtenstein	11-02929	6/16/2003	(\$72,797)
Agricole Suisse	12-01022	6/16/2003	(\$179,708)
SNS Defendants	12-01046	6/16/2003	(\$170,654)
Bank Vontobel	12-01202	6/16/2003	(\$227,490)
Bank Vontobel	12-01202	6/16/2003	(\$2,805,000)
BSI	12-01209	6/16/2003	(\$113,745)
BSI	12-01209	6/16/2003	(\$180,190)
BSI	12-01209	6/16/2003	(\$255,335)

ZCM	12-01512	6/16/2003	(\$170,000)
Citivic	12-01513	6/16/2003	(\$496,838)
UKFP	12-01566	6/16/2003	(\$199,763)
UKFP	12-01566	6/16/2003	(\$46,180)
Bank Leu	12-01676	6/16/2003	(\$51,868)
Low Volatility	12-01680	6/16/2003	(\$1,000,000)
EFG Bank	12-01690	6/16/2003	(\$1,968,406)
EFG Bank	12-01690	6/16/2003	(\$655,000)
EFG Bank	12-01690	6/16/2003	(\$505,273)
EFG Bank	12-01690	6/16/2003	(\$382,274)
EFG Bank	12-01690	6/16/2003	(\$133,882)
EFG Bank	12-01690	6/16/2003	(\$120,169)
EFG Bank	12-01690	6/16/2003	(\$90,996)
EFG Bank	12-01690	6/16/2003	(\$82,688)
EFG Bank	12-01690	6/16/2003	(\$42,859)
EFG Bank	12-01690	6/16/2003	(\$38,983)
Bordier	12-01695	6/16/2003	(\$1,144,165)
ZCM	12-01512	6/18/2003	(\$750,000)
Quilvest	11-02538	7/16/2003	(\$54,186)
Quilvest	11-02538	7/16/2003	(\$2,471,566)
Delta Bank	11-02551	7/16/2003	(\$404,373)
Delta Bank	11-02551	7/16/2003	(\$2,493,614)
Inteligo	11-02763	7/16/2003	(\$2,336,175)

MLBS	11-02910	7/16/2003	(\$1,529,000)
BJB	11-02922	7/16/2003	(\$610,990)
Credit Suisse London Nominees Limited	11-02925	7/16/2003	(\$1,684,206)
Credit Suisse London Nominees Limited	11-02925	7/16/2003	(\$788,344)
Credit Suisse Nominees (Guernsey) Limited	11-02925	7/16/2003	(\$693,868)
Sico	12-01005	7/16/2003	(\$73,522)
Sico	12-01005	7/16/2003	(\$77,189)
Sico	12-01005	7/16/2003	(\$82,428)
Agricole Suisse	12-01022	7/16/2003	(\$186,572)
SNS Defendants	12-01046	7/16/2003	(\$2,215,212)
Lloyds	12-01207	7/16/2003	(\$336,843)
BSI	12-01209	7/16/2003	(\$119,134)
BSI	12-01209	7/16/2003	(\$148,763)
BSI	12-01209	7/16/2003	(\$260,940)
UKFP	12-01566	7/16/2003	(\$302,756)
UKFP	12-01566	7/16/2003	(\$167,640)
UKFP	12-01566	7/16/2003	(\$100,735)
UKFP	12-01566	7/16/2003	(\$76,224)
UKFP	12-01566	7/16/2003	(\$74,625)
UKFP	12-01566	7/16/2003	(\$56,787)
UKFP	12-01566	7/16/2003	(\$47,293)
UKFP	12-01566	7/16/2003	(\$35,153)
SG Equilibrium	12-01677	7/16/2003	(\$32,270,698)

Lyxor Premium	12-01677	7/16/2003	(\$8,580,866)
SG Audace	12-01677	7/16/2003	(\$1,223,229)
SG Premium	12-01677	7/16/2003	(\$973,253)
EFG Bank	12-01690	7/16/2003	(\$1,594,867)
EFG Bank	12-01690	7/16/2003	(\$1,447,307)
EFG Bank	12-01690	7/16/2003	(\$476,480)
EFG Bank	12-01690	7/16/2003	(\$476,480)
EFG Bank	12-01690	7/16/2003	(266,886)
EFG Bank	12-01690	7/16/2003	(\$238,240)
EFG Bank	12-01690	7/16/2003	(\$51,015)
EFG Bank	12-01690	7/16/2003	(\$35,024)
Lombard Odier	12-01693	7/16/2003	(\$6,027,000)
Lombard Odier	12-01693	7/16/2003	(\$5,615,477)
Bordier	12-01695	7/16/2003	(\$1,497,385)
RBC-Dominion	12-01699	7/16/2003	(\$367,180)
Lambda	09-1239	7/16/2003	(\$250,000)
Sigma	09-1239	7/16/2003	(\$3,000,000)
Quilvest	11-02538	8/15/2003	(\$113,360)
Barclays Suisse	11-02569	8/15/2003	(\$26,317)
MLBS	11-02910	8/15/2003	(\$265,810)
MLBS	11-02910	8/15/2003	(\$300,750)
MLBS	11-02910	8/15/2003	(\$1,971,100)
MLBS	11-02910	8/15/2003	(\$6,386,104)

Credit Suisse (Luxembourg) SA	11-02925	8/15/2003	(\$1,000,000)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$708,540)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$154,873)
Credit Suisse AG, Nassau Branch	11-02925	8/15/2003	(\$149,727)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$93,224)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$56,410)
Sico	12-01005	8/15/2003	(\$32,628)
Sico	12-01005	8/15/2003	(\$237,721)
Sico	12-01005	8/15/2003	(\$384,083)
BSI	12-01209	8/15/2003	(\$183,894)
BSI	12-01209	8/15/2003	(\$320,364)
ZCM	12-01512	8/15/2003	(\$130,000)
Citivic	12-01513	8/15/2003	(\$149,158)
Citivic	12-01513	8/15/2003	(\$24,238)
UKFP	12-01566	8/15/2003	(\$66,776)
Clariden	12-01676	8/15/2003	(\$63,113)
SG Suisse	12-01677	8/15/2003	(\$2,865,901)
EFG Bank	12-01690	8/15/2003	(\$150,000)
Lombard Odier	12-01693	8/15/2003	(\$1,598,288)
Lombard Odier	12-01693	8/15/2003	(\$1,584,808)
Bordier	12-01695	8/15/2003	(\$203,079)
RBC-Dominion	12-01699	8/15/2003	(\$88,507)
RBC-Jersey	12-01699	8/15/2003	(\$50,000)

Lambda	09-1239	8/15/2003	(\$1,700,000)
Sigma	09-1239	8/15/2003	(\$700,000)
Safra	11-01885	9/17/2003	(\$130,664)
Safra	11-01885	9/17/2003	(\$146,127)
Quilvest	11-02538	9/17/2003	(\$1,495,385)
Delta Bank	11-02551	9/17/2003	(\$140,353)
MLBS	11-02910	9/17/2003	(\$320,079)
MLBS	11-02910	9/17/2003	(\$964,543)
BJB	11-02922	9/17/2003	(\$18,686)
BJB	11-02922	9/17/2003	(\$1,595,815)
Credit Suisse London Nominees Limited	11-02925	9/17/2003	(\$1,992,900)
BSI	12-01209	9/17/2003	(\$14,015)
ZCM	12-01512	9/17/2003	(\$380,000)
Clariden	12-01676	9/17/2003	(\$750,000)
Clariden	12-01676	9/17/2003	(\$46,398)
Clariden	12-01676	9/17/2003	(\$35,000)
SG Suisse	12-01677	9/17/2003	(\$633,000)
Lombard Odier	12-01693	9/17/2003	(\$725,171)
Lombard Odier	12-01693	9/17/2003	(\$140,148)
EFG Bank	12-01690	9/17/2003	(\$13,766,474)
Bordier	12-01695	9/17/2003	(\$3,272,168)
Bordier	12-01695	9/17/2003	(\$127,067)
Lambda	09-01239	9/17/2003	(\$1,300,000)

Lambda	09-01239	9/17/2003	(\$2,100,000)
Sigma	09-01239	9/17/2003	(\$2,600,000)
Sigma	09-01239	9/17/2003	(\$10,500,000)
TOTAL			(\$200,368,680)

7. Attached hereto as Exhibit 2 are true and correct copies of the following

documents:

2(a)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Quilvest Finance LTD</i> , Adv. Pro. No. 11-02538 (Bankr. S.D.N.Y.), Docket No. 1, pages 1 and 12
2(b)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Delta National Bank and Trust Company</i> , Adv. Pro. No. 11-02551 (Bankr. S.D.N.Y.), Docket No. 1, pages 1 and 11
2(c)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch Bank (Suisse) SA</i> , Adv. Pro. No. 11-02910 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, and 13
2(d)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG, et al.</i> , Adv. Pro. No. 11-02925 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 15
2(e)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. LGT Bank in Liechtenstein LTD.</i> , Adv. Pro. No. 11-02929 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(f)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG</i> , Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 16, 17
2(g)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lloyds TSB Bank PLC</i> , Adv. Pro. No. 12-01207 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, 13
2(h)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ZCM Asset Holding Company (Bermuda) LLC</i> , Adv. Pro. No. 12-01512 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 14

2(i)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UKFP (Asia) Nominees Limited</i> , Adv. Pro. No. 12-01566 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 11, 12
2(j)	Excerpts from the First Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG, as successor-in-interest to Clariden Leu AG and Bank Leu AG</i> , Adv. Pro. No. 12-01676 (Bankr. S.D.N.Y.), Docket No. 12, pages 1, 14, 15
2(k)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 16-19
2(l)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Inteligo Bank LTD. Panama Branch.</i> , Adv. Pro. No. 11-02763 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, 13
2(m)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Naidot & Co.</i> , Adv. Pro. No. 11-02733 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(n)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Crédit Agricole (Suisse) S.A., et al.</i> , Adv. Pro. No. 12-01022 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 17, 18
2(o)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SNS Bank N.V., et al.</i> , Adv. Pro. No. 12-01046 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, 13
2(p)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SPA (as Successor in Interest to Banca Intesa SPA), et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 15, 16
2(q)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bordier & CIE</i> , Adv. Pro. No. 12-01695 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 11
2(r)	Excerpts from the First Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SICO Limited</i> , Adv. Pro. No. 12-01005 (Bankr. S.D.N.Y.), Docket No. 14, pages 1, 13, 14
2(s)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A., et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-10, pages 1, 12-15

2(t)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Safra National Bank of New York</i> , Adv. Pro. No. 11-01885 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 2, 12, 13
2(u)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citivic Nominees LTD.</i> , Adv. Pro. No. 12-01513 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(v)	Excerpts from the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Royal Bank of Canada, et al.</i> , Adv. Pro. No. 12-01699 (Bankr. S.D.N.Y.), Docket No. 145, pages 1, 40
2(w)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Atlantic Security Bank</i> , Adv. Pro. No. 11-02730 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(x)	Excerpts from the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, Individually and as Successor in Interest to Banco Del Gottardo AG</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), Docket No. 116, pages 1, 19, 21-23
2(y)	Excerpts from the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Julius Baer & Co. LTD.</i> , Adv. Pro. No. 11-02922 (Bankr. S.D.N.Y.), Docket No. 110, pages 1, 18-20
2(z)	Excerpts from the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citibank N.A.et al.</i> , Adv. Pro. No. 10-05345 (Bankr. S.D.N.Y.), Docket No. 214, pages 1, 37, 38,40
2(aa)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch International & CO. C.V.</i> , Adv. Pro. No. 10-05346 (Bankr. S.D.N.Y.), Docket No. 1-1, pages 1, 2, 42, 44
2(bb)	Excerpts from the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Nomura Bank International PLC and Nomura International PLC</i> , Adv. Pro. No. 10-05348 (Bankr. S.D.N.Y.), Docket No. 42, pages 1, 38, 40
2(cc)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Bilbao Vizcaya Argentaria, S.A.</i> , Adv. Pro. No. 10-05351 (Bankr. S.D.N.Y.), Docket No. 1-1, pages 1, 2, 43

2(dd)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque SYZ & Co., SA</i> , Adv. Pro. No. 11-02149 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 2, 18
2(ee)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Abu Dhabi Investment Authority</i> , Adv. Pro. No. 11-02493 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(ff)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Orbita Capital Return Strategy Limited</i> , Adv. Pro. No. 11-02537 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(gg)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Meritz Fire & Marine Insurance Co. LTD.</i> , Adv. Pro. No. 11-02539 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(hh)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lion Global Investors Limited</i> , Adv. Pro. No. 11-02540 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(ii)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. First Gulf Bank</i> , Adv. Pro. No. 11-02541 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(jj)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Parson Finance Panama S.A.</i> , Adv. Pro. No. 11-02542 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 11
2(kk)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Unifortune Asset Management SGR SPA, et al.</i> , Adv. Pro. No. 11-02553 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, 13
2(ll)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. National Bank of Kuwait S.A.K.</i> , Adv. Pro. No. 11-02554 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(mm)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance CO. LTD., et al.</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), Docket No.1, pages 1, 12, 13
2(nn)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banca Carige S.P.A.</i> , Adv. Pro. No. 11-02570 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 11, 12

2(oo)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Privée Espirito Santo S.A.</i> , Adv. Pro. No. 11-02571 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(pp)	Excerpts from the First Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Korea Exchange Bank, Individually and as Trustee for Korea Global All Asset Trust I-1, and as Trustee for Tams Rainbow Trust III, and Korea Investment Trust Management Company</i> , Adv. Pro. No. 11-02572 (Bankr. S.D.N.Y.), Docket No. 30, pages 1, 2, 12
2(qq)	Excerpts from the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Sumitomo Trust and Banking CO., LTD.</i> , Adv. Pro. No. 11-02573 (Bankr. S.D.N.Y.), Docket No. 8, pages 1, 11, 12
2(rr)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Trincaster Corporation</i> , Adv. Pro. No. 11-02731 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 11
2(ss)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bureau of Labor Insurance</i> , Adv. Pro. No. 11-02732 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(tt)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. CACEIS Bank Luxembourg and CACEIS Bank</i> , Adv. Pro. No. 11-02758 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, 13, 14
2(uu)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Bank N.V. (presently known as Natwest Markets N.V.)</i> , Adv. Pro. No. 11-02760 (Bankr. S.D.N.Y.), Docket No. 111, pages 1, 48-52
2(vv)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, 13
2(ww)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Somers Dublin Limited, et al.</i> , Adv. Pro. No. 11-02784 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, 13
2(xx)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Falcon Private Bank LTD.</i> , Adv. Pro. No. 11-02923 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 11, 12

2(yy)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Public Institution for Social Security</i> , Adv. Pro. No. 12-01002 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(zz)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Fullerton Capital PTE LTD.</i> , Adv. Pro. No. 12-01004 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 11, 12
2(aaa)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itaú Europa Luxembourg S.A., and Banco Itaú Europa International</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 15, 16
2(bbb)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management LTD., et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, 13
2(ccc)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Arden Asset Management Inc., et al.</i> , Adv. Pro. No. 12-01023 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(ddd)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Koch Industries, Inc., as successor in interest to Koch Investment (UK) Company</i> , Adv. Pro. No. 12-01047 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 11
2(eee)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco General S.A., et al.</i> , Adv. Pro. No. 12-01048 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, 13
2(fff)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Kookmin Bank</i> , Adv. Pro. No. 12-01194 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(ggg)	Excerpts from the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SIX SIS</i> , Adv. Pro. No. 12-01195 (Bankr. S.D.N.Y.), Docket No. 115, pages 1, 16, 17
2(hhh)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Multi-Strategy Fund Limited</i> , Adv. Pro. No. 12-01205 (Bankr. S.D.N.Y.), Docket No. 97, pages 1, 24, 25
2(iii)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder & Co. Bank AG</i> , Adv. Pro. No. 12-01210 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12

2(jjj)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim B.M. and Bank Hapoalim (Switzerland) LTD.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 15
2(kkk)	Excerpts from the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. AEB Lux</i> , Adv. Pro. No. 12-01565 (Bankr. S.D.N.Y.), Docket No. 147, pages 1, 26, 27, 28
2(lll)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG, et al.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12-14
2(mmm)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barfield Nominees Limited, et al.</i> , Adv. Pro. No. 12-01669 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(nnn)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cr�dit Agricole Corporate and Investment Bank</i> , Adv. Pro. No. 12-01670 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12
2(ooo)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Societe Generale Private Banking (Suisse) S.A.</i> , Adv. Pro. No. 12-01677 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 18, 19
2(ppp)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV, et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 23, 24, 25
2(qqq)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lombard Odier Darier Hentsch & CIE</i> , Adv. Pro. No. 12-01693 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 12, 13
2(rrr)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Contonale Vaudoise</i> , Adv. Pro. No. 12-01694 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 11
2(sss)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Fund Services (Isle of Man) Nominees Limited</i> , Adv. Pro. No. 12-01697 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 11-13
2(ttt)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Internationale � Luxembourg</i> , Adv. Pro. No. 12-01698 (Bankr. S.D.N.Y.), Docket No. 1, pages 1, 16, 17

8. Set forth below is a chart of specific allegations by the Trustee against each defendant he alleges is a subsequent transferee of customer property received by Fairfield Sentry from BLMIS alleging that all monies received from Fairfield Sentry by each defendant is made up entirely of BLMIS customer property, as set forth in the documents attached as Exhibit 2 hereto:

ADV. PRO. NO.	PARAGRAPH NO(S).	ALLEGATION(S)
11-02538	¶ 40	“Based on the Trustee’s investigation to date, approximately \$37,800,115 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Quilvest”
11-02551	¶ 39	“Based on the Trustee’s investigation to date, approximately \$20,634,958 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Delta Bank”
11-02910	¶¶ 42, 44	<p>“Based on the Trustee’s investigation to date, approximately \$44,127,785 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant MLBS” (¶ 42.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of approximately \$1,906,620 was transferred by Fairfield Sigma to Defendant MLBS” (¶ 44.)</p>
11-02925	¶¶ 62, 63	<p>“Based on the Trustee’s investigation to date, \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma.... Fairfield Sigma, in turn, transferred the equivalent of \$73,182,103 of the money it received from Fairfield Sentry to, or for the benefit of, the CS Sigma Transferees” (¶ 62.)</p> <p>“Based on the Trustee’s investigation to date, \$52,935,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Lambda.... Fairfield Lambda, in turn, transferred the equivalent of \$3,485,823 of the money it received from</p>

ADV. PRO. NO.	PARAGRAPH NO(S).	ALLEGATION(S)
		Fairfield Sentry to, or for the benefit of, the CS Lambda Transferees” (¶ 63.)
11-02929	¶ 41	“Based on the Trustee’s investigation to date, approximately \$10,350,118 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant LGT Liechtenstein”
12-01202	¶¶ 58, 60, 62	<p>“Based on the Trustee’s investigation to date, approximately \$8,470,371 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Bank Vontobel” (¶ 58.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$17,922,008 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Vontobel Fund and/or Vontobel Management” (¶ 60.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of at least \$1,163,932 was transferred by Fairfield Sigma to Bank Vontobel” (¶ 62.)</p>
12-01207	¶¶ 42, 44,	<p>“Based on the Trustee’s investigation to date, approximately \$11,134,574 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Lloyds” (¶ 42.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of at least \$48,836 was transferred by Fairfield Sigma to Defendant Lloyds” (¶ 44.)</p>
12-01512	¶ 49	“Based on the Trustee’s investigation to date, approximately \$24,491,791 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant ZCM”
12-01566	¶ 41	“Based on the Trustee’s investigation to date, approximately \$8,012,183 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant UKFP”
12-01676	¶¶ 58, 59, 60	Based on the Trustee’s investigation to date, \$35,838,401 of the money transferred from BLMIS to Fairfield Sentry was

ADV. PRO. NO.	PARAGRAPH NO(S).	ALLEGATION(S)
		<p>subsequently transferred by Fairfield Sentry to, or for the benefit of, the Defendant” (§ 58.)</p> <p>Based on the Trustee’s investigation to date, \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma.... Fairfield Sigma, in turn, transferred the equivalent of \$10,992,932 of the money it received from Fairfield Sentry to, or for the benefit of, the Defendant” (§ 59.)</p> <p>Based on the Trustee’s investigation to date, \$52,935,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Lambda.... Fairfield Lambda, in turn, transferred the equivalent of \$68,983 it received from Fairfield Sentry to, or for the benefit of, the Defendant” (§ 60.)</p>
11-02763	¶¶ 41, 43	<p>“Based on the Trustee’s investigation to date, approximately \$10,745,161 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Inteligo” (§ 41.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of at least \$72,944 was transferred by Fairfield Sigma to Defendant Inteligo” (§ 43.)</p>
11-02733	¶ 40	<p>“Based on the Trustee’s investigation to date, approximately \$13,654,907 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Naidot”</p>
12-01022	¶¶ 63, 65	<p>“Based on the Trustee’s investigation to date, approximately \$15,654,127 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Agricole Suisse” (§ 63.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of approximately \$597,664 was transferred by Fairfield Sigma to Defendant Agricole Suisse” (§ 65.)</p>
12-01046	¶¶ 42, 44, 46	<p>“Based on the Trustee’s investigation to date, approximately \$21,060,551 of the money transferred from BLMIS to Fairfield</p>

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		<p>Sentry was subsequently transferred by Fairfield Sentry to the SNS Defendants” (¶ 42.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of approximately \$41,540,842 was transferred by Fairfield Sigma to the SNS Defendants” (¶ 44.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$52,935,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Lambda. Thereafter, the equivalent of approximately \$11,867,009 was transferred by Fairfield Lambda to the SNS Defendants (the “Fairfield Lambda Subsequent Transfers”).” (¶ 46.)</p>
12-01680	¶¶ 50, 51	<p>“Based on the Trustee’s investigation to date, approximately \$7,913,079 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Low Volatility” (¶ 50.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$3,740,436 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Medium Volatility” (¶ 51.)</p>
12-01695	¶ 41	<p>“Based on the Trustee’s investigation to date, approximately \$7,928,454 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Bordier”</p>
12-01005	¶ 48	<p>“Based on the Trustee’s investigation to date, approximately \$14,544,621 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant SICO”</p>
11-02569	¶¶ 43, 45, 48, 50, 53	<p>“Based on the Trustee’s investigation to date, approximately \$4,719,252 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Barclays Spain” (¶ 43.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma, which in turn transferred the equivalent of approximately \$16,105,498 to Defendant</p>

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		<p>Barclays Spain (¶ 45.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$37,973,175 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Barclays Suisse” (¶ 48.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma, which in turn transferred the equivalent of approximately \$7,704,754 to Defendant Barclays Suisse” (¶ 50.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$893,988 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Barclays Private Bank” (¶ 53.)</p>
11-01885	¶¶ 39, 43	<p>“Based on the Trustee’s investigation to date, approximately \$95,853,575 of the money transferred from BLMIS to Sentry was subsequently transferred by Sentry to Defendant Safra New York” (¶ 39.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of money transferred from BLMIS to Sentry was subsequently transferred by Sentry to Sigma. Thereafter, the equivalent of approximately \$5,701,407 was transferred by Sigma to Defendant Safra New York” (¶ 43.)</p>
12-01513	¶ 41	<p>“Based on the Trustee’s investigation to date, approximately \$59,479,232 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Citivic”</p>
12-01699	¶ 160	<p>“Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to the Fairfield Sentry Transferee Defendants. Based on the Trustee’s investigation to date, the subsequent transfers to the Fairfield Sentry Transferee Defendants total at least \$38,019,770 (the “Fairfield Sentry Subsequent Transfers”).”</p>
11-02730	¶ 40	<p>“Based on the Trustee’s investigation to date, approximately \$120,168,691 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant ASB”</p>
12-01209	¶¶ 85, 89, 92,	<p>“Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to</p>

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	93, 96 ³	<p>BSI (the “Fairfield Sentry-BSI Subsequent Transfers”). Based on the Trustee’s investigation to date, the Fairfield Sentry-BSI Subsequent Transfers total at least \$27,315,638.” (§ 85.)</p> <p>“Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to BDG (the “Fairfield Sentry-BDG Subsequent Transfers”). Based on the Trustee’s investigation to date, the Subsequent Transfers total at least \$20,270,860.” (§ 89.)</p> <p>“Prior to the Filing Date, Fairfield Sentry subsequently transferred at least \$772,690,257 of the Fairfield Sentry Initial Transfers directly to Fairfield Sigma.... Thereafter, Fairfield Sigma transferred at least \$8,695,673 to BSI (the “Sigma-BSI Subsequent Transfers”).” (§§ 92-93.)</p> <p>“Fairfield Sigma transferred at least \$4,622,074 of the Fairfield Sigma Subsequent Transfers to BDG” (§ 96.)</p>
11-02922	§§ 79, 83, 84, 87, 88	<p>“Based on the Trustee’s investigation to date, the subsequent transfers to BJB total at least \$52,949,944. . . .” (§ 79.)</p> <p>“Based on the Trustee’s investigation to date, prior to the Filing Date, Fairfield Sentry subsequently transferred at least \$772,690,257 of the Fairfield Sentry Initial Transfers directly to Fairfield Sigma (the “Fairfield Sigma Subsequent Transfers”). . . . Thereafter, Fairfield Sigma transferred at least \$11,262,340 to BJB. . . .” (§§ 83-84.)</p> <p>“Based on the Trustee’s investigation to date, prior to the Filing Date, Fairfield Sentry subsequently transferred at least \$51,991,017 of the Fairfield Sentry Initial Transfers directly to Fairfield Lambda (the “Fairfield Lambda Subsequent Transfers”). . . . Thereafter, Fairfield Lambda transferred at least \$363,949 to BJB” (§§ 87-88.)</p>
10-05345	§§ 169, 178 ⁴	<p>“Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to CGML. Based on the Trustee’s investigation to date, the</p>

³ “Fairfield Sentry Initial Transfers” are defined in the complaint in Adv. Proc. 12-01209 as “initial transfers of customer property from BLMIS to Fairfield Sentry in the approximate amount of \$3,000,000,000.” Compl. ¶ 78.

⁴ “Fairfield Sentry Initial Transfers” are defined in the complaint in Adv. Proc. 10-05345 as “initial transfers of customer property from BLMIS to Fairfield Sentry in the approximate amount of \$3,000,000,000.” Compl. ¶ 162.

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		<p>subsequent transfers to CGML total at least \$130,000,000, of which the Trustee seeks to recover \$100,000,000” (¶ 169.)</p> <p>“Based on the Trustee’s investigation to date, the subsequent transfers from Prime Fund to Citibank and Citicorp total \$343,084,590” (¶ 178.)</p>
10-05346	¶¶ 133, 142	<p>“A sizeable portion of the money transferred from BLMIS to Sentry was subsequently transferred by Sentry to MLI, in an amount equal to approximately \$14.2 million.” (¶ 133.)</p> <p>“A sizeable portion constituting at least EUR 1.5 million of the money transferred from BLMIS to Sentry was subsequently transferred by Sentry to Sigma, and then by Sigma to MLI.” (¶ 142.)</p>
10-05348	¶¶ 127, 136	<p>“A sizeable portion of the money transferred from BLMIS to Sentry was subsequently transferred by Sentry to Nomura International, in an amount equal to approximately \$20 million.” (¶ 127.)</p> <p>“A sizeable portion constituting at least EUR 9.7 million of the money transferred from BLMIS to Sentry was subsequently transferred by Sentry to Sigma, and then by Sigma to Nomura International.” (¶ 136.)</p>
10-05351	¶ 141	<p>“A sizeable portion of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to BBVA, in an amount equal to approximately \$45 million.”</p>
11-02149	¶¶ 67, 71	<p>“Based on the Trustee’s investigation to date, approximately \$15,449,241 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Banque Syz” (¶ 67.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of approximately \$404,588 was transferred by Fairfield Sigma to Banque Syz” (¶ 71.)</p>
11-02493	¶ 41	<p>“Based on the Trustee’s investigation to date, approximately \$300,000,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant ADIA”</p>

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11-02537	¶ 40	“Based on the Trustee’s investigation to date, approximately \$30,662,226 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Orbita”
11-02539	¶ 40	“Based on the Trustee’s investigation to date, approximately \$21,855,898 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Meritz”
11-02540	¶ 41	“Based on the Trustee’s investigation to date, approximately \$50,583,443 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Lion Global”
11-02541	¶ 40	“Based on the Trustee’s investigation to date, approximately \$11,532,393 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant First Gulf”
11-02542	¶ 39	“Based on the Trustee’s investigation to date, approximately \$11,089,081 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Parson”
11-02553	¶¶ 42, 44	<p>“Based on the Trustee’s investigation to date, approximately \$16,355,651 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to the Unifortune Defendants” (¶ 42.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of at least \$10,417,327 was transferred by Fairfield Sigma to the Unifortune Defendants” (¶ 44.)</p>
11-02554	¶ 41	“Based on the Trustee’s investigation to date, approximately \$18,724,399 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant NBK”
11-02568	¶¶ 42, 44	<p>“Based on the Trustee’s investigation to date, approximately \$24,496,799 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Cathay Insurance” (¶ 42.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$17,206,126 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by</p>

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		Fairfield Sentry to Defendant Cathay Bank” (§ 44.)
11-02570	¶ 40	“Based on the Trustee’s investigation to date, approximately \$10,532,489 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Carige”
11-02571	¶ 40	“Based on the Trustee’s investigation to date, approximately \$11,426,745 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant BPES”
11-02572	¶ 41	“Based on the Trustee’s investigation to date, approximately \$33,593,108 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendants”
11-02573	¶ 40	“Based on the Trustee’s investigation to date, approximately \$54,253,642 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Sumitomo”
11-02731	¶ 39	“Based on the Trustee’s investigation to date, approximately \$13,311,800 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Trincaster”
11-02732	¶ 41	“Based on the Trustee’s investigation to date, approximately \$42,123,406 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant BLI”
11-02758	¶¶ 44, 46, 49	<p>“Based on the Trustee’s investigation to date, approximately \$24,052,229 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant CACEIS Bank” (§ 44.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$627,991 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant CACEIS Bank Luxembourg (§ 46.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of at least \$19,352,471 was transferred by Fairfield Sigma to Defendant CACEIS Bank Luxembourg” (§ 49.)</p>
11-02760	¶¶ 199, 202, 203, 204, 207,	“The Trustee seeks to recover at least \$189,080,573 in subsequent transfers of customer property to Defendant in

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	208, 214, 215, 216, 217	<p>connection with the 2006 Tremont Transaction.” (§ 199.)</p> <p>“XL Portfolio Limited transferred to Defendant at least \$217,000,000 in collateral pursuant to the 2006 Tremont Transaction. . . . XL Portfolio Limited received at least \$84,616,573 in customer property from Rye Portfolio Limited and Rye Insurance LDC....” (§ 202.)</p> <p>“... Defendant redeemed from Rye Portfolio Limited at least \$104,464,000 (the “Rye Portfolio Limited Subsequent Transfers”). . . . This is a portion of the \$609 million of customer property that Rye Portfolio Limited received from BLMIS during the six years preceding the Filing Date.” (§ 203.)</p> <p>“The Trustee seeks to recover at least \$97,233,333 in subsequent transfers of customer property to Defendant in connection with the 2007 Tremont Transaction.” (§ 204.)</p> <p>“Using the funds received from Rye Broad Market and Rye Prime Fund, XL Broad Market transferred to Defendant at least \$95,833,333 in collateral pursuant to the 2007 Transaction, <i>see</i> Exhibit O, all of which constituted customer property....” (§ 207.)</p> <p>“On November 3, 2008, Defendant received from Rye Broad Market a subsequent transfer of customer property totaling at least \$1,400,000 (the “Rye Broad Market Subsequent Transfers”). . . . This is a portion of the \$252 million of customer property that Rye Broad Market received from BLMIS during the six years preceding the Filing Date.” (§ 208.)</p> <p>“During the six years preceding the Filing Date, \$1,072,800,000 was transferred to Harley, Account Number 1FN094 (the “Harley Six Year Initial Transfers”).” (§ 214.)</p> <p>“Of the Harley Six Year Initial Transfers, approximately \$1,066,800,000 was transferred to Harley during the two years preceding the Filing Date (the “Harley Two Year Initial Transfers”). . . . The Harley Six Year Initial Transfers and Harley Two Year Initial Transfers are collectively defined as</p>

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		the “Harley Initial Transfers.” (§§ 215-16.) “Prior to the Filing Date, a portion of the Harley Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, Defendant. Based on the Trustee’s investigation to date, the subsequent transfer to, or for the benefit of, Defendant total \$21,799,920. . . .” (§ 217.)
11-02762	§§ 44, 46	“Based on the Trustee’s investigation to date, approximately \$7,913,873 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Lighthouse Diversified” (§ 44.) “Based on the Trustee’s investigation to date, approximately \$3,251,378 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Lighthouse Supercash” (§ 46.)
11-02784	§§ 44, 46	“Based on the Trustee’s investigation to date, approximately \$1,985,648 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Somers Dublin” (§ 44.) “Based on the Trustee’s investigation to date, approximately \$4,454,242 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Nominees Nominees” (§ 46.)
11-02923	§§ 41, 43	“Based on the Trustee’s investigation to date, approximately \$38,675,129 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Falcon” (§ 41.) “Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of at least \$70,288 was transferred by Fairfield Sigma to Defendant Falcon” (§ 43.)
12-01002	§ 41	“Based on the Trustee’s investigation to date, approximately \$30,000,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant PIFSS”
12-01004	§ 41	“Based on the Trustee’s investigation to date, approximately \$10,290,445 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Fullerton”

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12-01019	¶¶ 51, 53, 56	<p>“Based on the Trustee’s investigation to date, approximately \$60,595,069 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Banco Itaú” (¶ 51.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$9,969,942 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Itaú International” (¶ 53.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, approximately \$3,140,261 was transferred by Fairfield Sigma to Defendant Banco Itaú” (¶ 56.)</p>
12-01021	¶¶ 44, 46, 48	<p>“Based on the Trustee’s investigation to date, approximately \$4,191,288 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Grosvenor Aggressive and/or Grosvenor Management” (¶ 44.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$13,000,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Grosvenor Balanced and/or Grosvenor Management” (¶ 46.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$14,315,101 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Grosvenor Private and Grosvenor Management” (¶ 48.)</p>
12-01023	¶ 46	“Based on the Trustee’s investigation to date, approximately \$12,586,659 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Arden Management and/or Arden Inc.”
12-01047	¶ 39	“Based on the Trustee’s investigation to date, approximately \$21,533,871 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Koch Investment”
12-01048	¶¶ 43, 45	“Based on the Trustee’s investigation to date, approximately \$8,240,499 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant BG Valores” (¶ 43.)

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		“Based on the Trustee’s investigation to date, approximately \$1,182,457 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Banco General” (¶ 45.)
12-01194	¶ 41	“Based on the Trustee’s investigation to date, approximately \$42,010,303 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Kookmin Bank”
12-01195	¶¶ 67, 71, 72 ⁵	<p>“Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to SIX SIS. Based on the Trustee’s investigation to date, the subsequent transfers to SIX SIS total \$18,754,162” (¶ 67.)</p> <p>“Based on the Trustee’s investigation to date, prior to the Filing Date, Fairfield Sentry subsequently transferred at least \$772,690,257 of the Fairfield Sentry Initial Transfers directly to Sigma” (¶ 71.)</p> <p>“Thereafter, Sigma transferred at least \$899,747 to SIX SIS (the “Sigma Subsequent Transfers”)” (¶ 72.)</p>
12-01205	¶ 120 ⁶	“Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to Defendant (the “Fairfield Sentry Subsequent Transfer”). Based on the Trustee’s investigation to date, the Fairfield Sentry Subsequent Transfer totaled \$25,763,374.”
12-01210	¶¶ 41, 43	<p>“Based on the Trustee’s investigation to date, approximately \$25,143,816 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Schroder” (¶ 41.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of at least \$3,419,198 was transferred by Fairfield Sigma to Defendant</p>

⁵ “Fairfield Sentry Initial Transfers” are defined in the amended complaint in Adv. Proc. 12-01195 as “initial transfers of customer property from BLMIS to Fairfield Sentry in the approximate amount of \$3,000,000,000.” Am. Compl. ¶ 60.

⁶ “Fairfield Sentry Initial Transfers” are defined in the complaint in Adv. Proc. 12-01205 as “initial transfers of customer property from BLMIS to Fairfield Sentry in the approximate amount of \$3,000,000,000.” Compl. ¶ 114.

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		Schroder” (¶ 43.)
12-01216	¶ 52	“Based on the Trustee’s investigation to date, approximately \$1,712,100 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Hapoalim B.M. . . .”
12-01565	¶ 109, 113, 114 ⁷	<p>“Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to Defendants. Based on the Trustee’s investigation to date, the subsequent transfers to AEB Lux, which received those transfers collectively for all the Defendants, total \$274,029,164 (“Subsequent Transfers”).” (¶ 109.)</p> <p>“Based on the Trustee’s investigation to date, prior to the Filing Date, Fairfield Sentry subsequently transferred at least \$772,690,257 of the Fairfield Sentry Six Year Transfers directly to Fairfield Sigma (“Fairfield Sentry-Fairfield Sigma Subsequent Transfers”). . . .Thereafter, Fairfield Sigma transferred at least \$15,203,270 to AEB Lux, which received those transfers on behalf of the other Defendants (the “Fairfield Sigma Subsequent Transfers”).” (¶¶ 113, 114.)</p>
12-01577	¶¶ 42, 44, 46	<p>“Based on the Trustee’s investigation to date, approximately \$7,230,511 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant UBS Deutschland” (¶ 42.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$522,826 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to</p>

⁷ “Fairfield Sentry Initial Transfers” are defined in the amended complaint in Adv. Proc. 12--01565 as “initial transfers of customer property from BLMIS to Fairfield Sentry in the approximate amount of \$3,000,000,000.” Am. Compl. ¶ 102. “The Fairfield Sentry Six Year Initial Transfers” are defined as “[o]f the Judgment Amount, approximately \$2,895,000,000 was transferred to Fairfield Sentry during the six years preceding the Filing Date” (Am. Compl. ¶ 107). The amended complaint in Adv. Proc. 12-01195 alleges that the Trustee is “seeking in part recovery of the Fairfield Sentry Initial Transfers in satisfaction of the Judgment Amount and entry of a declaratory judgment that *the Fairfield Sentry Initial Transfers comprising the Judgment Amount* are avoided.” Am. Compl. ¶ 105 (emphasis added).

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		<p>Defendant LGT Switzerland” (§ 44.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of at least \$1,860,228 was transferred by Fairfield Sigma to Defendant UBS Deutschland” (§ 46.)</p>
12-01669	¶ 69	<p>“Based on the Trustee’s investigation to date, approximately \$16,178,329 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to the Barfield Defendants”</p>
12-01670	¶¶ 41, 42	<p>“Based on the Trustee’s investigation to date, approximately \$26,121,583 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred either directly by Fairfield Sentry to BBH or indirectly from Fairfield Sentry to BBH through Six Sis AG, a corporate entity functioning as a securities depository and specializing in securities settlement and custody services” (§ 41.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$6,741,013 of the money transferred from BLMIS to Fairfield Sentry and from Fairfield Sentry to BBH was subsequently transferred to Defendant Credit Agricole Miami” (§ 42.)</p>
12-01677	¶¶ 73, 74 75	<p>“A portion of the Fairfield Sentry Initial Transfers was subsequently transferred to, or for the benefit of, Defendants SG Suisse; SG Lugano; SG UK; Lyxor SA and SG Holding through their predecessor Barep; SG Premium; Lyxor Asset as the general partner of SG Premium; SG Audace; SG Equilibrium; Lyxor Premium; SG as trustee for Lyxor Premium; SGBT; OFI; Palmares; and UMR. These parties are referred to below as the “SG Sentry Defendants.” . . . Based on the Trustee’s investigation to date, \$128,678,138 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to, or for the benefit of, the SG Sentry Defendants” (§ 73.)</p> <p>“A portion of the Fairfield Sentry Initial Transfers was subsequently transferred through Fairfield Sigma to, or for the benefit of, Defendants SG Suisse, SG Lugano and SGBT (the “SG Sigma Defendants”), and is recoverable from them pursuant to Section 550 of the Bankruptcy Code and § 278 of the NYDCL. Based on the Trustee’s investigation to date,</p>

ADV. PRO. NO.	PARAGRAPH NO(S).	ALLEGATION(S)
		<p>\$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma.... Sigma, in turn, transferred the equivalent of \$2,090,254 of the money it received from Fairfield Sentry to, or for the benefit of, the SG Sigma Defendants” (¶ 74.)</p> <p>“Based on the Trustee’s investigation to date, \$52,935,000 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Lambda.” (¶ 75.)</p>
12-01691	¶¶ 67, 69, 71, 73	<p>“Based on the Trustee’s investigation to date, at least \$58,473 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Degroof” (¶ 67.)</p> <p>“Based on the Trustee’s investigation to date, at least \$1,303,203 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant BD Lux” (¶ 69.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, at least \$1,686,846 was transferred by Fairfield Sigma to Defendant Degroof” (¶ 71.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, at least \$305,308 was transferred by Fairfield Sigma to Defendant BD Lux” (¶ 73.)</p>
12-01693	¶¶ 41, 43	<p>“Based on the Trustee’s investigation to date, approximately \$95,595,385 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant Lombard Odier” (¶ 41.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of approximately \$1,279,986 was transferred by Fairfield Sigma</p>

ADV. PRO. NO.	PARAGRAPH NO(S).	ALLEGATION(S)
		to Defendant Lombard Odier” (¶ 43.)
12-01694	¶ 41	“Based on the Trustee’s investigation to date, approximately \$9,769,927 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Defendant BCV”
12-01697	¶¶ 42, 44 ⁸	<p>“A portion of the Fairfield Sentry Initial Transfers was subsequently transferred either directly or indirectly to, or for the benefit of, the ABN AMRO Defendants Based on the Trustee’s investigation to date, the Fairfield Sentry Subsequent Transfers total approximately \$122,001,935” (¶ 42.)</p> <p>“Based on the Trustee’s investigation to date, approximately \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. Thereafter, the equivalent of approximately \$214,813 was transferred by Fairfield Sigma to Defendant ABN AMRO Isle of Man” (¶ 44.)</p>
12-01698	¶¶ 65, 66	<p>“Based on the Trustee’s investigation to date, \$61,515,524 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry directly or indirectly to, or for the benefit of, the Dexia Fairfield Sentry Defendants” (65.)</p> <p>“Based on the Trustee’s investigation to date, \$752,273,917 of the money transferred from BLMIS to Fairfield Sentry was subsequently transferred by Fairfield Sentry to Fairfield Sigma. . . . Fairfield Sigma, in turn, transferred the equivalent of \$2,051,538 of the money it received from Fairfield Sentry to, or for the benefit of, the Dexia Fairfield Sigma Defendants” ¶ (66.)</p>

9. Attached hereto as Exhibit 3 is a true and correct copy of the transcript of the argument on the motions to dismiss the Trustee’s Complaint, heard by this Court on May 18, 2022, in the following actions: (1) *Irving H. Picard, Trustee for the Liquidation of Bernard L.*

⁸ “Fairfield Sentry Initial Transfers” are defined in the complaint in Adv. Proc. 12-01697 as “The Fairfield Sentry Six Year Initial Transfers, the Fairfield Sentry Two Year Initial Transfers, and the Fairfield Sentry Preference Period Initial Transfers.” Compl. ¶ 40. “The Fairfield Sentry Six Year Initial Transfers” are defined as “BLMIS [] transfers to Fairfield Sentry of approximately \$3 billion.” Compl. ¶ 37.

Madoff Investment Securities LLC and the Estate of Bernard L. Madoff v. Multi-Strategy Fund Limited, et al., Adv. Pro. No. 12-01205 (Bankr. S.D.N.Y.) (CGM) and (2) *Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC and the Estate of Bernard L. Madoff v. Banque SYZ & Co., S.A.*, Adv. Pro. No. 11-02149 (Bankr. S.D.N.Y.) (CGM).

10. Set forth below is a chart calculating the sum total of amounts claimed by the Trustee as subsequent transfers from the Fairfield Sentry after May 9, 2003, in the complaints and/or exhibits thereto set forth at Exhibit 1 hereto, and in the complaints and/or exhibits set forth at Exhibits 4 and 5 to the Pincus Declaration:

Recipient(s) of Transfer from Sentry	Amount
Sentry Redeemer Action Defendants	(\$3,328,921,186)
Fairfield Sigma Limited	(\$772,690,257)
Fairfield Lambda Limited	(\$51,991,017)
FGG Defendants	(\$1,035,259,311)
TOTAL	(\$5,188,861,771)

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 27, 2022
New York, New York

/s/ David A. Shaiman
David A. Shaiman